

SOLES4SOULS CANADA

Financial Statements

Year Ended June 30, 2018

(Unaudited - See Notice To Reader)

SOLES4SOULS CANADA

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Year Ended June 30, 2018

(Unaudited - See Notice To Reader)

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RG CA Professional Corporation

Chartered Accountant

NOTICE TO READER

On the basis of information provided by the management, I have compiled the statement of financial position of Soles4Souls Canada as at June 30, 2018 and the statement of operations and changes in net assets for the year then ended.

I have not performed an audit or a review engagement in respect of these financial statements and, accordingly, I express no assurance thereon.

Readers are cautioned that these statements may not be appropriate for their purposes.

Chartered Accountant

Authorized to practice public accounting by
The Chartered Professional Accountants of Ontario

Mississauga, Ontario
November 21, 2018

5225 Orbitor Drive, Unit 20, Mississauga ON L4W 4Y8
Tel: 416.613.RGCA (7422) Fax: 1.866.946.742 Toll free 1.866.717.7422
www.rgca.ca email: rajesh@rgca.ca

SOLES4SOULS CANADA

Statement of Financial Position

June 30, 2018

(Unaudited - See Notice To Reader)

	2018	2017
ASSETS	\$ -	\$ -
LIABILITIES AND SHAREHOLDER'S DEFICIENCY		
CURRENT		
Bank indebtedness	\$ 5	\$ -
Due to Soles4Souls, Inc. (USA)	73,874	7,417
	73,879	7,417
NET ASSETS	(73,879)	(7,417)
	\$ -	\$ -

ON BEHALF OF THE BOARD

_____ *Director*

_____ *Director*

SOLES4SOULS CANADA**Statement of Operations and Changes in net assets****Year Ended June 30, 2018***(Unaudited - See Notice To Reader)*

	2018	2017
REVENUE	\$ 124,515	\$ 110,311
EXPENSES		
Procurement and distribution cost	76,148	68,419
Marketing and promotion	26,964	17,635
General and administrative	40,999	17,467
Fund raising activities	36,300	10,548
Professional fees	10,561	3,659
Interest and bank charges	5	-
	190,977	117,728
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURE	(66,462)	(7,417)
NET ASSETS - BEGINNING OF YEAR	(7,417)	-
NET ASSETS - END OF YEAR	\$ (73,879)	\$ (7,417)